

**United States Bankruptcy Court  
Western District of North Carolina**

## **MONTHLY STATUS REPORT FOR SMALL BUSINESS DEBTORS\***

**IN RE: THURMAN VASSEY TRUCKING, INC.**

CASE NO: 18-40013

Reporting Period: February 2018  
FROM: Feb 1 2018 -  
TO: Feb 28 2018

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of \_\_\_\_\_ pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 5-11- 2018 Eva Casy  
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of \_\_\_\_\_ pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: 5-11-2018 hjm  
Attorney for Debtor

NARRATIVE ON PROGRESS OF CASE: (Include information detailing the Debtor's progress in formulating a Disclosure Statement and Plan and in confirmation including any special circumstances or difficulties.)

- Sec A result

Narrative on Progress of the Case – Attachment to February 2018 Monthly Status Report

The debtor has opened a separate DIP account last month and has begun the process of working with secured creditors to provide AP payments and work on possible chapter 11 plan terms. The debtor has also decided to surrender a piece of equipment that has been a drain on the business due to frequent repair bills and also due to the payment being high as well. The debtor has filed their schedules and will hold the 341 meeting. Meanwhile, the debtor continues to operate at full speed to increase cash reserves.

\*Completion of this form incorporates and satisfies the requirements of Official Form B25C.

**QUESTIONNAIRE:** (All questions to be answered on behalf of the debtor.)

	<b>Yes</b>	<b>No</b>
1.) Is the business still operating?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
2.) Has the Debtor paid all its bills on time this month?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
3.) Did the Debtor pay its employees on time?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
4.) Has the Debtor deposited all the receipts for its business into the DIP account this month?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
5.) Has the Debtor filed all of its tax returns and paid all of its taxes this month?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
6.) Has the Debtor timely filed all other required government filings?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
7.) Has the Debtor paid all of its insurance premiums this month?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
8.) Does the Debtor plan to continue to operate the business next month?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
9.) Is the Debtor current on its quarterly fee payment to the Clerk of Bankruptcy Court?	[ <input checked="" type="checkbox"/> ]	[ <input type="checkbox"/> ]
10.) Has the Debtor paid anything to its attorney or other professionals this month?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
11.) Did the Debtor have any unusual or significant unanticipated expenses this month?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
12.) Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
13.) Does the Debtor have any bank accounts open other than the DIP account(s)?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
14.) Has the Debtor sold any assets other than inventory this month?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
15.) Did any insurance company cancel the Debtor's policy this month?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
16.) Has the Debtor borrowed money from anyone this month?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
17.) Has anyone made an investment in the Debtor's business this month?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]
18.) Has the Debtor paid any bills the Debtor owed before the Debtor filed bankruptcy?	[ <input type="checkbox"/> ]	[ <input checked="" type="checkbox"/> ]

## **CASH RECEIPTS AND DISBURSEMENTS**

**BEGINNING CASH POSITION** is the same figure as the **ENDING CASH POSITION** of prior month.

### **BEGINNING CASH POSITION**

SEE ATTACHMENT

DATE: Fg 1 2ak

AMOUNT: \$ 5,002.82

### **ENDING CASH POSITION**

DATE: 13 28 2018

AMOUNT: \$ 10,075.<sup>22</sup>

February 2018 – Monthly Status Report Attachment for CASH RECIPETS AND DISBURSEMENTS

**Beginning Case Position:** \$5,002.82

**Cash Receipts**

KAO Transport Fees	\$30,330.50
Prof. Food Transport Fees	\$8,939.25
Misc Transport Fees	\$2,610.09
TOTAL:	\$41,879.84

**Cash Disbursement**

Salaries/Wages/Contract Payments	\$14,696.71
Taxes	\$2,184.94
Insurance	\$7,895.87
Utilities (Cell Phone)	\$852.29
Fuel/Gas Card	\$7,788.00
Repairs/Truck Operating Costs	\$2,264.35
Truck Stop Expenses	\$90.00
Pre Paid Toll Pass	\$202.00
DMV Virginia	\$79.00
Sharon view Expense Card	\$773.00
TOTAL	\$36,826.16

## **PAYMENTS TO SECURED CREDITORS**

- No Secured Debt
  - No Secured Debt Payments Made During Reporting Period
  - All Secured Debt Payments Made During Reporting Period Are Listed Below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
		AMOUNT	\$

## **PAYMENTS ON PRE-PETITION DEBT**

- No payments have been made on pre-petition unsecured debt during the reporting period.

All payments made on pre-petition unsecured debt during reporting period are listed below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
		AMOUNT	\$

## SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders\* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
Darby Vasscy	Owner	\$ 2,383.10
Theron Vasscy Jr.	Owner/Officer	\$ 5,276.10
		\$
		\$
		\$

### Non-Insider Employees

Type (i.e., Salaried, Wage)

	AMOUNT PAID
Tommy Symon	\$ 5,906.42
Willie Chambers	\$ 1,130.39
	\$
	\$
	\$

### Commission/Bonus Payments:

\$
\$
\$
\$

### Independent Contractors:

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$

Total Salary/Wage/Commission/ Payments

\$ 14,696.01

\* "Insider" is defined in 11U.S.C. Sec101(31)

## SALES/ACCOUNTS RECEIVABLE

- I. Accounts Receivable Pending As of: N/A  
(Date of Reporting Period)
- II. Sales (gross) During Reporting Period: \$ N/A
- III. Collections of Accounts Receivable During Reporting Period: \$ N/A
- IV. New Accounts Receivables Generated During Reporting Period: \$ N/A

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$	\$	\$
31-60 DAYS	\$	\$	\$
61-90 DAYS	\$	\$	\$
91-120 DAYS	\$	\$	\$
120 DAYS AND OVER	\$	\$	\$
TOTAL	\$	\$	\$

## INVENTORY (Cost Basis)

Beginning Date: \_\_\_\_\_ Ending Date: \_\_\_\_\_

### LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE\*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$

\* Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies

## **ACCRUED POST-PETITION LIABILITIES**

No accrued liabilities existed at the end of this reporting period.

All accrued liabilities existing at the end of this reporting period are listed below or on the sheet(s) attached. Exclude current liabilities which are NOT past due.

### Total Accrued Liabilities

\$

## PROJECTIONS

Compare the Debtor's actual income and expenses to the most recent projections.

Date of projections: None

	Projected	Actual	Difference
INCOME	_____	_____	_____
EXPENSES	_____	_____	_____
CASH PROFIT	_____	_____	_____
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:		\$ _____	
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:		\$ _____	
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:		\$ _____	

## PROFESSIONAL FEES

### BANKRUPTCY RELATED:

Professional Fees Relating to the Bankruptcy Case Paid During This Reporting Period? \$ T/B/D

Total Professional Fees Relating to the Bankruptcy Case Paid Since the Filing of the Case? \$ \_\_\_\_\_

### NON-BANKRUPTCY RELATED

Professional Fees Relating to the Bankruptcy Case Paid During This Reporting Period? \$ N/A

Total Professional Fees Relating to the Bankruptcy Case Paid Since the Filing of the Case? \$ N/A

## BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: Fidelity Bank

Address: PO Box 996  
Street and/or P. O. Box Number

Faylinn Kevin Ac 27526  
City State Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): Operating / Basic Business

Account Number (Last 4 digits only): 4404  
Only the last 4 digits of the account number should appear on the attached bank statements.

DATE PERIOD BEGINS: Feb 1 2018

Ending Balance (per the attached bank statement for this period) \$ 10,075. 22

Outstanding Deposits and Other Credits Not On Statement \$ - 0 -

Outstanding Checks and Other Debits Not On Statement \$ - 0 -

Ending Reconciled Balance\* \$ 10,075. 22

DATE PERIOD ENDS: Feb 28 2018

Highest Daily Balance During Above Period \$ 20,520. 91

\* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

## AFFIRMATIONS

1. Yes  No \_\_\_\_\_  
All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes  No \_\_\_\_\_  
All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes  No \_\_\_\_\_  
  
All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition have been submitted to the Bankruptcy Administrator.
4. Yes \_\_\_\_\_ No\* \_\_\_\_\_  
  
All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes  No \_\_\_\_\_  
  
New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes \_\_\_\_\_ No \_\_\_\_\_  
  
New DIP financial books and records have been opened and are being maintained monthly and are current.

\* If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.



P.O Box 996  
Fuquay-Varina, NC 27526-0996  
[www.fidelitybanknc.com](http://www.fidelitybanknc.com)  
1-855-547-1385

Your Account(s) At A Glance	
Basic Business Checking	
Balance	10,075.22+

THURMAN VASSEY TRUCKING INC  
DEBTOR IN POSSESSION  
116 LAREN RD  
SHELBY NC 28152

Statement Period: February 1, 2018 Through February 28, 2018

Account Number: [REDACTED] 4404

### Basic Business Checking

Account Number: [REDACTED] 4404

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>5,002.82+</b>	Statement Period Days	28
1 Deposits	2,610.09+		
6 Other Credits	39,269.75+		
27 Checks	27,406.85-		
8 Other Debits	9,400.59-		
<b>Ending Balance</b>	<b>10,075.22+</b>		

### Deposits To Your Account

Date	Description	Amount
02-07	Deposit	2,610.09
	Total	2,610.09

### Other Credits And Interest To Your Account

Date	Description	Amount
02-06	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	9,480.00
02-07	ACH Deposit PERF. FOOD GROUP PAYMENT	5,959.50
02-13	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	5,820.00
02-20	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	10,196.50
02-21	ACH Deposit PERF. FOOD GROUP PAYMENT	2,979.75
02-27	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	4,834.00
	Total	39,269.75

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1030	02/16	1,599.60	1050	02/12	1,017.54	1060*	02/16	1,993.00
1041*	02/06	274.00	1051	02/14	6,295.09	1061	02/21	1,082.21
1043*	02/07	68.00	1052	02/14	852.29	1062	02/26	1,600.87
1044	02/08	5.15	1053	02/13	1,130.59	1063	02/22	1,040.17
1045	02/08	1,063.80	1054	02/13	1,056.28	1064	02/28	783.50
1046	02/08	961.75	1055	02/13	1,439.00	1065	02/23	206.64
1047	02/12	84.00	1056	02/22	15.20	1068*	02/27	1,265.13
1048	02/08	370.97	1057	02/21	178.00	1069	02/26	1,951.07
1049	02/16	79.00	1058	02/20	221.00	1071*	02/28	773.00

\*Prior Check Number(s) Not included or Out of Sequence.



FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	- \$	
2	+ \$	
3	= \$	
4	- \$	
5	= \$	

A. Deposits/Credits	
Date	Amount
Total Amount	

#### **How to compute Interest Charges on Your Line of Credit.**

"average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That results is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only)** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) **Account information:** Your name and account number. (2) **Dollar amount:** The dollar amount of the suspected error. (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

***Special rule for credit card access to equity line of credit.*** This section applies if you can access your equity line of credit with a credit card. If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Preauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).** If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will not reflect this payment and funds in the amount of the hold will not be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.



Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 00004404

### Other Debits To Your Account

Date	Description	Amount
02-02	ACH Payment FLEET TECH TRANS Cash Con 791000	2,189.50
02-12	ACH Payment FLEET TECH TRANS Cash Con 791000	2,907.73
02-15	ACH Payment IRS USATAXPYMT 220844642485814	1,238.84
02-20	ACH Payment FLEET TECH TRANS Cash Con 791000	1,204.38
02-26	ACH Payment IRS USATAXPYMT 270845713451876	10.18
02-26	ACH Payment IRS USATAXPYMT 270845795175017	273.57
02-27	ACH Payment TRUCKSTOP.COM SOFTWARE 800-203-2540	90.00
02-27	ACH Payment FLEET TECH TRANS Cash Con 791000	1,486.39
Total		9,400.59

Fuel Card

Overdraft and Return Item Fees	Total Statement Cycle	Total Year-to-Date
Total Overdraft Fees	0.00	35.00
Total Return Item Fees	0.00	0.00

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/01	5,002.82+	02/12	14,109.97+	02/20	13,017.40+	02/27	11,631.72+
02/02	2,813.32+	02/13	16,304.10+	02/21	14,736.94+	02/28	10,075.22+
02/06	12,019.32+	02/14	9,156.72+	02/22	13,681.57+		
02/07	20,520.91+	02/15	7,917.88+	02/23	13,474.93+		
02/08	18,119.24+	02/16	4,246.28+	02/26	9,639.24+		

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Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 4404

1030 \$1,599.60 - 2/16/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1030
PAY TO THE ORDER OF <i>Dorothy L. Vassey</i>		
\$1599.60		
Fifteen Hundred Ninety Nine and <i>60</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1030</i>		
<i>Thurman Vassey</i>		

1041 \$274.00 - 2/6/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1041
PAY TO THE ORDER OF <i>North Carolina Department of Revenue</i>		
\$274.00		
Two hundred seventy four dollars and <i>00</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1041</i>		
<i>Thurman Vassey</i>		

1043 \$68.00 - 2/7/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1043
PAY TO THE ORDER OF <i>NC Dept of Revenue</i>		
\$68.00		
Sixty-eight and <i>00</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1043</i>		
<i>Thurman Vassey</i>		

1044 \$5.15 - 2/8/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1044
PAY TO THE ORDER OF <i>Division of Employment Security</i>		
\$5.15		
Five and <i>15</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1044</i>		
<i>Thurman Vassey</i>		

1045 \$1,063.80 - 2/8/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1045
PAY TO THE ORDER OF <i>Tommy Signiori</i>		
\$1,063.80		
One thousand sixty three dollars and <i>80</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1045</i>		
<i>Thurman Vassey</i>		

1046 \$961.75 - 2/8/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1046
PAY TO THE ORDER OF <i>Thurman M. Vassey Jr</i>		
\$961.75		
Nine hundred sixty one dollars and <i>75</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1046</i>		
<i>Thurman Vassey</i>		

1047 \$84.00 - 2/12/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1047
PAY TO THE ORDER OF <i>Prepass</i>		
\$84.00		
Eighty four dollars and <i>00</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1047</i>		
<i>Thurman Vassey</i>		

1048 \$370.97 - 2/8/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1048
PAY TO THE ORDER OF <i>Thurman Vassey Jr</i>		
\$370.97		
Three hundred seventy dollars and <i>97</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1048</i>		
<i>Thurman Vassey</i>		

1049 \$79.00 - 2/16/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1049
PAY TO THE ORDER OF <i>Virginia Department of Motor Vehicles</i>		
\$79.00		
Seventy nine dollars and <i>00</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1049</i>		
<i>Thurman Vassey</i>		

1050 \$1,017.54 - 2/12/2018

✓

THURMAN VASSEY TRUCKING INC 116 LAREN RD SHELBY, NC 28152		1050
PAY TO THE ORDER OF <i>Carolina Independent Truckers Services Inc</i>		
\$1,017.54		
One thousand seventeen dollars and <i>54</i> / <i>100</i> DOLLARS		
Fidelity Bank		
FOR <i>1050</i>		
<i>Thurman Vassey</i>		

Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 5000-4404

1051 \$6,295.09 - 2/14/2018

THURMAN VASSEY TRUCKING INC		1051
116 LAUREN RD		
SHELBY, NC 28152		
PAY TO THE ORDER OF:	Progressive Southeastern Inc. Co	DATE <u>2-7-2018</u>
<u>Six thousand two hundred ninety five dollars and <u>75</u>/<u>100</u></u>		\$ <u>6,295.09</u>
		DOLLARS
Fidelity Bank	<u>2/22</u>	
FOR insurance	<u>Vassey</u>	

1052 \$852.29 - 2/14/2018

Account No: 187446  
Expiry No: 1808073105  
Reference No: 34231782  
Merchant Ref: 93911310101371994001  
  
PAY TO: VERIZON WIRELESS  
THE FIDELITY BANK  
FOURMAY-VARINA, NC  
  
MEMO: 000031

DATE: 03-05-2018  
**E552 29**

Pre-Authorized Debit

#0000065229,

1053 \$1,130.59 - 2/13/2018

THURMAN VASSEY TRUCKING INC		1053
116 LAREN RD		
SHELBY, NC 28152		
		DATE <u>2-9-2018</u>
		68-358531
PAY TO THE ORDER OF <u>We klein Chambers</u>		\$ 1100.57
One thousand one hundred thirty dollars and 57/100 -		DOLLARS
Fidelity Bank		<u>Fidelity</u>
FOR 18006		

1054 \$1,056.28 - 2/13/2018

THURMAN VASSEY TRUCKING INC		1054
115 LAREN RD		
SHELBY, NC 28162		
PAY TERMS ORDER OF	<i>Tommy Simon</i>	DATE <u>2-9-2018</u>
<u>One thousand fifty six dollars and 26/100</u>		\$ <u>1056.26</u>
		DOLLARS
Fidelity Bank		
FOR 1800 <sup>1</sup>		
<i>[Signature]</i>		

1055 \$1,439.00 - 2/13/2018

THURMAN VASSEY TRUCKING INC		1055
118 LAUREN RD		
SHELBY, NC 28152		
PAY TO THE ORDER OF:	<u>Tommy Squin</u>	\$ 1439.00
<u>One thousand four hundred thirty nine dollars and 00/100</u>		DOLLARS
<u>Fidelity Bank</u>		
<u>ATM</u>		
<u>FOR <del>number</del> part</u>		
<u>Beasley</u>		

1056 \$15.20 - 2/22/2018

TURMAN VASSEY TRUCKING INC		1056
118 LAREN RD SHELBY, NC 28152		Check Cashier NC Dept of Motor Vehicles 08-308531
PAY TO THE ORDER OF:	Commonwealth of Massachusetts	DATE 2-14-2018
	Fifteen dollars and 20/100	\$ 15.20
		DOLLARS
Fidelity Bank		1 9 8 6
FOR LOANED # 2798297 Lincoln AC TRUST		1 9 8 6
		1 9 8 6

1057 \$178.00 - 2/21/2018

THURMAN VASSEY TRUCKING INC		1057
111 LAUREN RD SHELBY, NC 28150		
<i>PAT TO THE ORDER OF</i>		DATE <u>8-14-2018</u>
<i>Doe Pass</i>		\$ <u>178.00</u>
<i>One hundred seventy eight dollars and 00 cents</i>		DOLLARS
<i>Holiday Inn</i> <del>2020</del> <del>FOR INVOICE 0094575 M1 80131</del>		<i>Garrison</i>

1058 \$221.00 - 2/20/2018

TURMAN VASSEY TRUCKING INC 116 LARSEN RD SHELBY, NC 28152		1058
		<i>C</i>
PAY TO THE ORDER OF	North Carolina Department of Revenue	DATE <u>2-15-2018</u>
Two Hundred thirty one dollars and <u>00</u> / <u>100</u> —		\$ 221.00
		DOLLARS
<i>Fidelity Bank</i>		<i>Curry</i>
FOR 108 60054 7794		
		

1060 \$1,993.00 - 2/16/2018

THURMAN VASSEY TRUCKING INC		1060
1116 LAHEN RD		
SHELBY, NC 28152		
PAY TO THE ORDER OF:	Thurman Vasssey Jr	DATE: 2-15-2018
One thousand one hundred ninety three dollars and 00/100 DOLLARS		\$ 1 993.00
FOR	reimbursement fuel	<i>Dee Vasssey</i>
		<i>[Signature]</i>

1061 \$1,082.21 - 2/21/2018

TURMAN VASSEY TRUCKING INC		1061
118 LAREN RD		
SHELBY, NC 28152		
PAY TO THE ORDER OF:	<i>Tommy Siginor</i>	DATE <u>2-16-2018</u>
		86-556531
<u>One thousand eighty two dollars and 21/100</u>		\$ <u>1082.21</u>
		DOLLARS
Fidelity Bank <u>CC53</u>		
FOR <u>18008</u>		<i>Eurasay</i>

Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 4404

1062 \$1,600.87 - 2/26/2018

TURMAN VASSEY TRUCKING INC		115 LAREN RD SHELBY, NC 28152	DATE <u>2-19-2018</u>
PAY TO THE ORDER OF:	Premium Assignment Corporation		\$ <u>1600.87</u>
One thousand six hundred dollars and 87/100		DOLLARS	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
FOR <u>Bank # 18051384</u>	<u>Fernsay</u>		

1063 \$1,040.17 - 2/22/2018

THURMAN VASSEY TRUCKING INC 118 LARON RD SHELBY, NC 28151		565308	02/02/2008	1063
PAY TO THE ORDER OF	MHC Kenworth		DATE	2-20-2018
One thousand forty & 17/100			\$	1040.17
			DOLLARS	
Holiday Bank				
FOR 323030/103155178				

1064 \$783.50 - 2/28/2018

TURMAN VASSEY TRUCKING INC		1064
116 LAUREN RD SHELBY, NC 28152		
PAY TO THE ORDER OF	Dorothy L. Vassey	DATE 2-21-2018 88-358101
Seven hundred eighty three dollars and 51/100		\$ 783.50
Fidelity Bank		DOLLARS
FOR	<i>Dorothy L. Vassey</i>	

1065 \$206.64 - 2/23/2018

THURMAN VASSEY TRUCKING INC		027621-0001065
111 LAUREN RD SHILOH, NC 28152		WELLS FARGO
PAY TO THE ORDER OF:	MHC	DATE 2-21-2018 06-35951
Two Hundred Sixty One and 64/100 Dollars		\$ 206.64
Fidelity Bank		
FOR 76Y-466-8287		<i>Gurley</i>
		597215

1068 \$1,265.13 - 2/27/2018

TURMAN VASSEY TRUCKING INC		1068
118 LAREN RD		
SHELBY, NC 28152		
PAY TO THE ORDER OF	Tommy Sigmor	DATE <u>2-23-2018</u>
One Thousand forty hundred sixty five dollars and 13/16		\$ 1,265.13
Fidelity Bank		DOLLARS
FOR	<u>18012</u>	<u>George</u>

1069 \$1,951.07 - 2/26/2018

THURMAN VASSEY TRUCKING INC		1069
116 LAREN RD		
SHR/BY NC 28152		
PAY TO THE ORDER OF	<i>Thurman M. Vassey Jr</i>	\$ 1951.07
One thousand nine hundred fifty one dollars and 07/10		DOLLARS
Fidelity Bank		
FOR 18011 M. DeLionte Inc New Jersey		
<i>DeLionte</i>		

1071 \$773.00 - 2/28/2018

THURMAN VASSEY TRUCKING INC		111 LAUREN RD	SHELBY, NC 28152	1071
				<u>GENERAL</u>
				DATE <u>2-27-2018</u>
				66-386531
PAY TO THE ORDER OF	<u>Shaverview Credit Union</u>			\$ <u>473.00</u>
	<u>Seven hundred seventy three and <sup>75</sup>/<sub>100</sub></u>			DOLLARS
<u>Fidelity Bank</u>		<u>ES-52</u>		
FOR _____				